

ISIN
DE000PF1S8C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.55000 (%)
21-10-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
20-10-2020	5.65000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
17-10-2020	5.65000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
16-10-2020	8.18000 (%)	0.17000 (%)	0.00000 (%)	0.46000 (%)
15-10-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-10-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
13-10-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-10-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-10-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-10-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-10-2020	5.88000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
07-10-2020	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
06-10-2020	6.79000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
03-10-2020	12.87000 (%)	0.22000 (%)	0.00000 (%)	0.60000 (%)
02-10-2020	6.94000 (%)	0.15000 (%)	0.00000 (%)	0.40000 (%)
30-09-2020	5.65000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
29-09-2020	6.08000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
28-09-2020	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)